

South Bend Urban Area

Please Note the NICTD Projects included here are also listed on the Northwest Indiana project page.

		<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>
	Capital Projects (Total Cost)				
ENNILES01	Accessible Waiting Room	\$0	\$0	\$0	\$0
ENNILES02	Bus Shelter	\$0	\$0	\$0	\$0
ENNILES03	Trolley Route Signage	\$0	\$0	\$0	\$0
ENNILES04	Trolley Route Signage, Phase II	\$4,000	\$0	\$0	\$0
ENNILES05	Facility landscaping and bike racks	\$0	\$0	\$5,000	\$0
NDAR20	Capital Cost of Contracting	\$190,289	\$203,609	\$217,390	\$217,390
NDAR02	Vehicle Replacement (Vans)	\$0	\$0	\$0	\$0
NDAR08	Computer Hardware/Software Upgrades	\$0	\$5,000	\$0	\$0
NDAR22	Update Telephone System	\$0	\$0	\$0	\$9,000
NDAR12	Driver Safty Equipment	\$0	\$10,000	\$0	\$0
NDAR16	Vehicle Replacement (Buses)	\$0	\$113,000	\$56,500	\$0
ENSBPTC01	Signs and Bike Racks	\$0	\$0	\$0	\$0
ENSBPTC02	South Street BOLT Shelter	\$0	\$0	\$0	\$0
ENSBPTC03	Bus Shelter - Western @ Chapin Streets	\$0	\$0	\$0	\$0
ENSBPTC04	Bike Racks on TRANSP0 Buses	\$21,375	\$0	\$0	\$0
ENSBPTC05	Bus Shelter - Ireland Road	\$0	\$0	\$0	\$0
ENSBPTC06	Bus Shelter - Western Ave. Martin's Supermarket	\$0	\$0	\$0	\$0
ENSBPTC07	Bus Shelter	\$0	\$31,250	\$0	\$0
ENSBPTC08	Bike Racks on TRANSP0 Buses, Phase II	\$0	\$0	\$28,900	\$0
SBPTC03	Tire Lease	\$60,000	\$60,000	\$60,000	\$60,000
SBPTC65	Vehicle Replacements (buses)	\$1,250,000	\$1,562,500	\$2,006,250	\$1,875,000
SBPTC02	Associated Capital (Trans & Win)	\$187,000	\$187,500	\$187,500	\$187,500
SBPTC99	Rehab. Buses (8-10)	\$0	\$0	\$0	\$0
SBPTC16	Rehab of Maintenance Facility (Heat and A/C)	\$20,000	\$75,000	\$0	\$75,000
SBPTC61	Vehicle Replacement (staff car)	\$30,000	\$30,000	\$0	\$0
SBPTC20	Facility Renovation (Office Walls)	\$0	\$0	\$37,500	\$0
SBPTC21	Associated Capital (Electric Buses)	\$50,000	\$50,000	\$50,000	\$0
SBPTC13	Vehicle Replacement (ADA vehicles)	\$0	\$0	\$0	\$0
SBPTC70	Communications Equipment (Radio)	\$0	\$0	\$0	\$0
SBPTC22	Additional Vehicle (ADA Veh)	\$0	\$0	\$0	\$0
SBPTC72	Upgrade/Replace Computers	\$0	\$100,000	\$0	\$0
SBPTC74	Replace Fareboxes	\$0	\$0	\$0	\$0
SBPTC76	Purchase Computer Software	\$0	\$0	\$0	\$0
SBPTC77	Planning UPWP	\$0	\$0	\$0	\$0
SBPTC09	Facility Renovations (Overhead Doors)	\$0	\$100,000	\$0	\$0
SBPTC11	Maintenance Expense	\$600,000	\$650,000	\$650,000	\$650,000
SBPTC99	Paratransit Vehicle	\$0	\$50,000	\$0	\$0
SBPTC01	Intermodal Facility Development (Section 5309 Earmark)	\$0	\$0	\$0	\$0
SBPTC01	Intmodal Facility Develop & Vehical Replace (Section 5309 Earmark)	\$3,713,681	\$0	\$0	\$0
0001-71	Free fare Program (Ozone action days)	\$0	\$0	\$0	\$0
0001-45	New Diesel Bus Replacement (CMAQ)	\$0	\$0	\$0	\$0
0088150	New Diesel Bus Replacement (CMAQ)	\$0	\$0	\$0	\$0
0088160	Free fare Program (Ozone action days)	\$60,000	\$0	\$0	\$0
0100563	New Diesel Bus Replacement (CMAQ)	\$0	\$0	\$265,000	\$0
	Access to Jobs Program	\$0	\$307,399	\$0	\$0
NICTD Projects	Maintenance Overhaul (5307) - See NIRPC TIP for Total	\$1,193,200	\$1,193,200	\$1,193,200	\$1,195,828
	ADA Improvements (5307) See NIRPC TIP for Total	\$0	\$0	\$0	\$0
	New Rail Cars (CMAQ) See NIRPC TIP for Total	\$0	\$0	\$0	\$0
	Mid-Life Rebuild (5309) See NIRPC TIP for Total	\$0	\$0	\$0	\$0
	Replace Bridges (5309) See NIRPC TIP for Total	\$0	\$0	\$0	\$0
	Maintenance/Supervisory/Police Vehicles (5309) See NIRPC TIP	\$0	\$0	\$0	\$0
	Track Equipment (5309) See NIRPC TIP for Total	\$0	\$0	\$0	\$0

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Additional Shop Equipment (5309) See NIRPC TIP for Totals	\$0	\$0	\$0	\$0
Signal Modernization (5309) See NIRPC TIP for Totals	\$749,475	\$749,475	\$749,475	\$756,209
Catenary/Power Improvements (5309) See NIRPC TIP for Totals	\$0	\$0	\$0	\$0
Construction of Hi-Level Platform(5309)- Hegewisch (5309) See NIRPC	\$0	\$0	\$0	\$0
Upgrade Communication Links (5309) See NIRPC TIP for Totals	\$0	\$0	\$0	\$0
Upgrade Kensington Junction (5309) See NIRPC TIP for Totals	\$0	\$0	\$0	\$0
Western Maintenance Facility (5309) See NIRPC TIP for Totals	\$0	\$0	\$0	\$0
Signal Modernization (5309) See NIRPC TIP for Totals				
New Track Kensington-Chicago (5309) See NIRPC TIP for Total				
Total South Bend and Niles Capital Projects	\$6,186,345	\$3,227,859	\$3,564,040	\$3,073,890
Federal Portion	\$4,949,076	\$2,582,287	\$2,851,232	\$2,459,112
Local Portion	\$1,237,269	\$645,572	\$712,808	\$614,778
Total NICTD Capital Projects	\$1,942,675	\$1,942,675	\$1,942,675	\$1,952,036
Federal Portion	\$1,554,140	\$1,554,140	\$1,554,140	\$1,561,629
Local Portion	\$388,535	\$388,535	\$388,535	\$390,407

Revenue Forecast

South Bend PTC/Niles DAR	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>
Section 5307 Apportionment	\$3,107,453	\$3,107,453	\$3,107,453	\$3,107,453
Carryover	\$551,472	\$2,955,163	\$3,726,248	\$4,030,469
Section 5309 Bus Allocations	\$2,970,945	\$0	\$0	\$0
Access to Jobs		\$245,919	\$0	\$0
Section 5309 Prior Year Unobligated Bus Allocations	\$1,226,369	\$0	\$0	\$0
CMAQ	\$48,000	\$0	\$48,000	\$0
State PMTF	\$1,577,980	\$0	\$1,823,280	\$1,823,280
Farebox	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000
Local	<u>\$2,600,000</u>	<u>\$2,600,000</u>	<u>\$2,700,000</u>	<u>\$2,700,000</u>
Total Revenue	\$13,232,219	\$10,058,535	\$12,554,981	\$12,811,202

NICTD

Section 5307	\$954,560	\$1,072,914	\$622,490	\$622,490
Special Funds/CMAQ	\$0	\$0	\$0	\$0
Section 5309	\$599,580	\$594,401	\$1,148,876	\$1,148,876
State PMTF	\$0	\$3,331,800	\$3,300,000	\$3,300,000
Fare Revenue	<u>\$0</u>	<u>\$12,000,000</u>	<u>\$12,000,000</u>	<u>\$12,000,000</u>
Total Revenue	\$1,554,140	\$4,999,115	\$5,071,366	\$5,071,366

Financial Capacity Analysis

South Bend PTC/Niles DAR	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>
Federal Funds Forecasted	\$7,904,239	\$6,308,535	\$6,881,701	\$7,137,922
Federal Funds Programmed	<u>\$4,949,076</u>	<u>\$2,582,287</u>	<u>\$2,851,232</u>	<u>\$2,459,112</u>
Ending Balance	\$2,955,163	\$3,726,248	\$4,030,469	\$4,678,810
NICTD				
Federal Funds Forecasted	\$1,554,140	\$1,667,315	\$1,771,366	\$1,771,366
Federal Funds Programmed	<u>\$1,554,140</u>	<u>\$1,667,315</u>	<u>\$1,771,336</u>	<u>\$1,771,366</u>
Ending Balance	\$0	\$0	\$30	\$0